

TCOLE FY22

		September	October	November	December	January	February	March	April	May	June	July	August		
EXPENDITURES by Month		Adjusted Budget												YTD	% Spent
Salaries and Wages	3,936,697		232,306	251,141	269,692	274,161	286,302	284,533	282,865	284,958	288,472			2,454,431	62%
Other Personnel Costs	83,680		5,036	5,130	5,403	5,605	6,147	5,793	16,342	5,779	5,856			61,092	73%
Professional Fees & Services	600,140		0	0	0	200,000	0	4,000	0	0	0			204,000	34%
Fuels and Lubricants	28,947		0	0	4,383	0	4,017	1,339	2,588	3,603	0			15,930	55%
Consumable Supplies	50,001		1,701	3,891	3,782	1,256	939	6,883	9,571	1,890	2,470			32,382	65%
Utilities	26,798		40	1,423	1,427	1,432	1,434	1,189	1,287	1,287	1,285			10,947	41%
Travel	265,501		4,240	13,786	10,498	14,604	11,855	14,459	9,559	16,429	29,334			124,763	47%
Rent	381,835		47,473	23,921	23,858	23,850	23,867	23,882	37,872	29,131	29,282			263,135	69%
Other Operating Expense	561,776		36,813	21,574	57,574	16,944	17,160	42,459	22,731	18,248	17,041			250,545	45%
Capital Expenditures	4,108,145		0	0	0	0	0	0	0	0	0			0	0%
	10,043,520		327,609	320,866	376,617	537,853	351,719	384,777	382,718	361,326	373,741			3,417,225	
% Budget Remaining	100.0%		96.7%	93.5%	89.8%	84.4%	80.9%	77.1%	73.3%	69.7%	66.0%				
Revenue To Date		Estimated Totals												YTD	% Received
LICENSING REINSTATEMENT/REACTIV/	130,000		18,000	18,550	17,650	14,700	26,750	19,400	21,600	22,230	16,250			175,130	135%
PROFICIENCY CERTIFICATE REVENUE	250,000		23,610	22,360	22,730	13,230	33,100	20,195	21,165	27,215	38,835			222,440	89%
APPROPRIATED RECEIPTS	107,300		26,764	15,264	7,955	7,823	12,085	8,808	14,376	9,143	11,261			114,668	107%
Deposits + Pending Revenue	487,300		68,374	56,174	48,335	35,753	71,935	48,403	57,141	58,588	66,346			512,238	
% Revenue Remaining to be Collected			86.0%	74.4%	64.5%	57.2%	42.4%	32.5%	20.8%	8.7%	-4.9%				
Conference Expenses			0	0	0	0	0	0	0	0	0			0	
Conference Revenue	195,000		340	0	0	0	0	0	0	0	850			1,190	1%
Flag Fund Expenses			0	0	0	0	0	0	0	0	0			0	
Flag Fund Revenue	5,000		15	5	7,751	20	0	26	10	35	10			7,872	157%
Distance Learning Expenses			0	0	0	2,799	5,394	1,722	0	2,026	3,498			15,438	
Distance Learning Revenue	80,000		3,955	3,780	3,255	1,575	5,646	3,465	2,590	3,340	24,150			51,756	65%
School Marshal Grant Expenses			19,301	225	0	0	675	20,025	250	21,186	2,304			63,965	
School Marshal Grant Revenue			0	37,225	0	0	0	20,700	0	21,436	0			79,361	0%
Curriculum Grant Expenses			0	0	0	27,058	13,030	21,394	0	0	0			61,482	
Curriculum Grant Revenue			0	0	0	0	27,063	13,030	21,394	0	1,008			62,495	0%
Headcount			51	52	55	56	58	58	59	60	61				